

ELLIJAY CITY HALL

JULY 16, 2018

WORKSHOP

5:30

REGULAR MEETING

6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for June Meeting

Approval of June Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action –Amendment to Harrison Park Advisory Board Membership

Review and Action – Harrison Park Advisory Board Vacancy

Review and Action – Georgia Power LED Roadway Lighting Agreement

Executive Session – Pending Litigation, Personnel

Adjourn

Mayors Report

- Per our discussion at last months meeting I have placed "Amendment to the Harrison Park Advisory Board Membership" on the agenda should you wish to make a change to the composition of the board.
- There is one application included in your packet for the Harrison Park Advisory Board and I have placed the vacancy on the agenda should you wish to make an appointment.
- Al Fuller spoke with Georgia Power's LED Roadway Lighting Representative at the GMA's annual conference regarding converting Ellijay's lights to LED. Current monthly cost for 279 lights is \$3,677.61. The monthly cost after the switch to LED will be \$3,755.91. One of the advantages of the switch is that the new fixtures will be equipped with GPS and will automatically notify Georgia Powers repair staff of an outage. Action is needed to authorize execution of the three enclosed documents.

**City of Ellijay
June 18, 2018**

**Workshop
5:30 PM**

**Public Hearing
Zoning Setback Variance
90 North Avenue
Started at 5:45 PM and Ended at 6:00 PM**

**Regular Meeting
Started at 6:00 PM and Ended at 6:10 PM**

Council Meeting Called to Order:

Welcome

Mayor Al Hoyle welcomed everyone to the meeting.

Prayer

Prayer was given by Al Fuller

Pledge of Allegiance

Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Ruth Caudell, Councilmember - Present

Al Fuller, Councilmember - Absent

Kathryn Lancey, Councilmember - Present

Lynelle Stewart, Councilmember - Present

Kayann Haden West, City Attorney - Present

Amy Crump, City Clerk - Present

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Present

Don Schneider, Code Enforcement - Present

Approval of Agenda:

Councilmember Lynelle Stewart made a motion to approve the June 18, 2018 Agenda. Motion seconded by Councilmember Ruth Caudell. All voted for.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the May 21, 2018 minutes. Motion seconded by Councilmember Katie Lancey. All voted for.

Approval of Financial Statements:

Councilmember Katie Lancey made a motion to approve the May financial statement. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Staff Reports:

Chief Lacey wanted to add that the Cherokee County Police Department gave the City of Ellijay Police Department two police cars. The Police Department will keep one and they are giving the Fire Department one.

Citizen Input:

None.

Old Business:

None

New Business:

Review and Action: Zoning Setback Variance 90 North Avenue. Mayor Pro Tem David Westmoreland made a motion to approve the zoning setback variance. Motion seconded by Councilmember Katie Lancey. All voted for.

Review and Action: Bank Account Authorization CD: Councilmember Al Fuller made a motion to approve closing out the CD and putting the money into a new savings account. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Planning Commission Appointments: Councilmember Katie Lancey made a motion to reappoint Connie Davis and Mike Bailey to the Planning Commission. Mayor Pro Tem David Westmoreland seconded the motion. All voted for. Mayor Pro Tem David Westmoreland made a motion to appoint Charles Barclay and Brent Defoor to the Planning Commission. Councilmember Al Fuller seconded the motion. All voted for.

Review and Action: LMIG Paving Bids. Councilmember Katie Lancey made a motion to approve Colditz Trucking's bid for both Progress Road and Letch Drive. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: SPLOST Intergovernmental Agreement. Mayor Pro Tem David Westmoreland made a motion to approve the SPLOST Intergovernmental Agreement. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Authorization to dispose of 1-2005 Chevrolet Monte Carlo, 1-2003 Ford Crown Victoria, 1-1993 Ford Ranger, 1-1993 Dodge Dakota by means of public auction. Councilmember Al Fuller made a motion to authorize the disposal of four City vehicles at public auction. Councilmember Katie Lancey seconded the motion. All voted for.

Review and Action: Property and Liability Insurance. Councilmember Al Fuller made a motion to approve renewal of our current property and liability insurance. Councilmember Katie Lancey seconded the motion. All voted for.

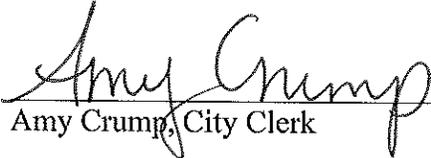
Executive Session:

Pending Litigation, Personnel. At 6:10 p.m., Councilmember Al Fuller made a motion to go out of regular session and into executive session. Councilmember Ruth Caudell seconded the motion. All voted for.

At 6:35 p.m., Councilmember Al Fuller made a motion to out of executive session and back into regular session. Mayor Pro Tem David Westmoreland seconded the motion. All voted for.

Adjourn:

Mayor Al Hoyle made a motion to adjourn at 6:35 p.m. The motion was seconded by Councilmember Lynelle Stewart. All voted for.



Amy Crump, City Clerk

**City of Ellijay
June 18, 2018**

Public Hearing

**Zoning Setback Variance
90 North Avenue**

Started at 5:45 PM and Ended at 6:00 PM

Public Hearing Called to Order:

Welcome

Mayor Hoyle called the hearing to order at 5:45 PM.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Lynelle Stewart, Councilmember - Present

Ruth Caudell, Councilmember - Present

Al Fuller, Councilmember - Present

Kathryn Lancey, Councilmember - Present

Amy Crump, City Clerk - Present

Edward Lacey, III, Police Chief - Present

Sam West, Fire Chief - Present

Don Schneider, Code Enforcement Officer - Present

Kayann Hayden West - Present

The public hearing was attended by several citizens and business owners. At 5:45 p.m. Mayor Hoyle opened the public hearing. Bill Daniel, POA, stated that they were tearing down the house located on the property and building a new one. The setback will be on the right side beside the carport. It will be decreasing from 15 ft. to 6 ft. (9 ft. variance). Don Schneider, Code Enforcement Officer, stated that there was not a quorum at the Planning and Zoning meeting, therefore there was no recommendation by the Planning Board. Letters were sent out to neighbors and no one opposed the setback variance. Mr. Daniel showed the Council the plat of the property and stated he wanted more living space in his home, that is why he is wanting the setback variance.

The public hearing ended at 6:00 p.m.



Amy Crump, City Clerk

Monthly Comparison Report
June 2018

Ellijay Police Department

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	8	0	1	12	2	6	2	3	3	431	573	77
Capt. Grace	0	0	0	2	0	0	24	14	0	596	828	679
Officer Dover	32	15	8	39	1	33	14	19	39	1214	268	1073
Officer Chastain	85	1	19	33	29	21	25	50	25	778	875	893
Officer Mashburn	2	6	0	5	7	5	4	19	6	925	680	789
Officer T. McClure	21	21	16	145	89	74	21	43	39	1591	1017	1201
Officer Heath	32	4	24	93	9	97	26	10	14	1186	473	2044
Officer Ware	18	18	10	31	0	31	17	0	12	1201	0	1212
Officer Lowery	5	29	2	38	0	22	11	0	34	761	0	787
Ofc. Colburn	0	5	0	0	0	0	3	0	0	919	0	1377
Totals	203	105	80	398	202	289	147	200	172	9602	6771	10132

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	3	0	0	0
Accidents Worked	21	0	19	19
Accidents TOT GSP	2	0	2	2
Mutual Aid	5	17	3	-14

July 13, 2018

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	3	0	13	14

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	0	8

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	12	4	4	0

Computers & Communications	Hardware/Software Purchased	Troubleshooting / Hardware/Software Installation
	-0-	-0-

Don Schneider, Code Enforcement Officer

Governmental Regulated LED Roadway Lights Authorization



Customer Legal Name Ellijay City of DBA N/A
 Service Address Roadway Lighting County Gilmer
 Mailing Address 197 North Main St Ellijay Ga 30540
 Email N/A Tel # 706-635-4711 Alt Tel _____
 Tax ID Same _____ Business Description City/CountyGovernment
 Existing Customer Yes No If Yes, the current Account Number _____
 Note: LED Roadway lights must be set up on a separate account

Equipment (excludes any applicable sales taxes)

Action	Qty.	Lumens	M (TOU) /UM	Type	Description	Estimated Monthly Regulated Charge
(1) REM	141		UM	HPS	100- Watt Cobra Head Fixture@ \$10.51	-\$1,481.91
(2) REM	72		UM	HPS	150- Watt Cobra Head Fixture@ \$13.47	-\$969.84
(3) REM	57		UM	HPS	250- Watt Cobra Head Fixtures@ \$17.69	-\$1,008.33
(4) REM	9		UM	HPS	400- Watt Cobra Head Fixtures@ \$24.17	-\$217.53
(5)						
Estimated Total						-\$3,677.61

Install (INS) (M)(TOU) - Roadway (RW)
 Removal (REM) Metered Time of Use Post Top (PT)
 (UM) - Unmetered Wall Pack (WP)

Project Notes:
 00033-29100
 1 of 2 Documents

The estimated monthly regulated charge is based on Georgia Public Service Commission (PSC) approved tariffs in place at the signing of this document. Customer understands that actual usage and future PSC approved tariff changes could change the estimated total. Customer agrees billing is based upon the number of lights attached to the service point(s).

Customer Authorized Signature	Date	Georgia Power Company	Date
Print Name _____	_____	Print Name Jerry Cook	_____
Print Title _____	_____	Print Account Executive	_____

GPC Internal Use Only	INS / REM	UNREG/ REG	HID / LED	RETRO/ NEW/RWC	PPID#
DWE _____	---	R	LED	Repl	_____
DWE _____	---	R	LED	Repl	Rev Class: Street & Hwy <input type="checkbox"/> Other <input type="checkbox"/>
DWE _____	---	R	LED	Repl	Region _____
DWE _____	---	R	LED	Repl	Construction: Existing <input type="checkbox"/> Other <input type="checkbox"/>
DWE _____	---	R	LED	Repl	_____

If an existing customer, list account number if it is not shown above:

Six-month Disconnect Notification

Customer Name: _____

Address: _____

I/we hereby notify Georgia Power of our desire to disconnect all roadway governmental lighting fixtures effective six months from today's date _____. This request is in compliance with the six month disconnect notification stated in the GPC tariff (OLG-8) filed with the Georgia Public Service Commission. LED replacement fixtures will be installed with customer approval, when available. I/we understand that Georgia Power Company will only disconnect fixtures at the time the replacement LED fixture is installed to ensure illuminated roadways.

Title: _____

Authorized by: _____

Phone Number: _____

Signature: _____ Date _____

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenue Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 228.47	\$ 205,580.00	\$ 121,219.94	41.04%
100-0000-00-311110	Public Utilities Tax	0.00	5,616.63	12,000.00	12,839.48	(7.00%)
100-0000-00-311200	Real Property Tax-Prior Years	0.00	137.38	1,000.00	412.64	58.74%
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	64,920.00	13,692.87	78.91%
100-0000-00-311310	Motor Vehicle Tax	0.00	51.89	25,000.00	1,960.23	92.16%
100-0000-00-311315	TAVT Tax	0.00	11,431.47	73,000.00	60,621.65	16.96%
100-0000-00-311320	Mobile Home Tax	0.00	310.76	345.00	614.29	(78.06%)
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	2,051.29	(105.13%)
100-0000-00-311600	Intangible Tax	0.00	0.00	500.00	0.00	100.00%
100-0000-00-311700	Franchise Tax	0.00	0.00	262,186.00	232,003.69	11.51%
100-0000-00-311910	Pen/Int-Real Property	0.00	0.00	2,000.00	181.86	90.91%
100-0000-00-313100	Local Option Sales Tax	0.00	0.00	620,000.00	215,820.84	65.19%
100-0000-00-314200	Alcohol Tax	0.00	7,209.40	80,000.00	33,275.61	58.41%
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	90,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	14,137.09	(17.81%)
100-0000-00-316400	Transfer Tax Collections	0.00	1,036.95	100.00	5,129.88	(5029.88%)
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	250.00	30.28	87.89%
100-0000-00-319500	Fi Fa	0.00	0.00	200.00	0.00	100.00%
100-0000-00-319600	Returned Check Fees	0.00	0.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	0.00	12,000.00	1,500.00	87.50%
100-0000-00-321120	Licenses-Wine	0.00	0.00	200.00	1,350.00	(575.00%)
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	500.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	3,000.00	0.00	100.00%
100-0000-00-321400	General Business Licenses	0.00	300.00	50,000.00	22,920.00	54.16%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	150.00	85.00%
100-0000-00-321420	Insurance Licenses	0.00	25.00	8,000.00	6,225.00	22.19%
100-0000-00-322100	Building Permit Fees	0.00	578.73	4,000.00	28,419.38	(610.48%)
100-0000-00-322120	Zoning Request Fees	0.00	0.00	500.00	750.00	(50.00%)
100-0000-00-322140	Sign Permits	0.00	90.00	500.00	360.00	28.00%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	0.00	50.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	0.00	100.00	0.00%
100-0000-00-323100	Business License Penalty	0.00	43.08	500.00	702.95	(40.59%)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	20,000.00	24,160.19	(20.80%)
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	468.30	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	1.00	99.00%
100-0000-00-342120	Police-Accident Reports	0.00	130.00	100.00	265.00	(165.00%)
100-0000-00-342125	Criminal Records Check	0.00	0.00	400.00	302.00	24.50%
100-0000-00-351170	Municipal Court Fines	0.00	15,736.84	200,000.00	116,255.02	41.87%
100-0000-00-351171	Court Cost	0.00	867.75	1,500.00	2,018.00	(34.53%)
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	0.00	100.00%
100-0000-00-361000	Interest Income	0.00	62.39	200.00	172.01	14.00%
100-0000-00-383000	Insurance Recovery	0.00	0.00	5,000.00	0.00	100.00%
100-0000-00-389000	Misc Income	0.00	30.00	1,000.00	840.70	15.93%
Total Revenue Revenues		0.00	43,886.74	1,758,881.00	921,001.19	47.64%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 43,886.74	\$ 1,758,881.00	\$ 921,001.19	47.64%
Expenditures					
Council Expenditures					
100-1100-11-511100 Salaries	\$ 0.00	\$ 1,250.00	\$ 18,000.00	\$ 7,500.00	58.33%
100-1100-11-512200 FICA	0.00	95.60	1,377.00	573.75	58.33%
100-1100-11-523500 Travel Expense	0.00	2,387.56	9,000.00	2,387.56	73.47%
100-1100-11-523700 Education & Training	0.00	0.00	1,000.00	2,100.00	(110.00%)
Total Council Expenditures	0.00	3,733.16	29,377.00	12,561.31	57.24%
City Hall Expenditures					
100-1500-15-511100 Salaries	0.00	10,683.95	155,000.00	68,546.86	55.78%
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	1,000.00	550.00	45.00%
100-1500-15-512100 Group Insurance	0.00	2,083.20	33,000.00	8,496.85	74.25%
100-1500-15-512101 City Match Retirement	0.00	1.35	520.00	174.71	66.40%
100-1500-15-512200 FICA	0.00	801.08	11,858.00	5,138.24	56.67%
100-1500-15-512400 GMEBS	0.00	2,921.33	35,828.00	17,527.98	51.08%
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	36,000.00	12,690.00	64.75%
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	12,500.00	4,000.00	68.00%
100-1500-15-521210 Legal Services	0.00	0.00	6,000.00	1,715.00	71.42%
100-1500-15-521302 Contract Services-USTI & TBS	0.00	0.00	15,000.00	0.00	100.00%
100-1500-15-521310 Building Inspection Services	0.00	0.00	0.00	70.00	0.00%
100-1500-15-521320 City Website Maintenance	0.00	45.00	3,000.00	90.00	97.00%
100-1500-15-521514 Fi Fa Filing Fees	0.00	7.00	100.00	7.00	93.00%
100-1500-15-521515 Outside Collection Fees	0.00	0.00	500.00	0.00	100.00%
100-1500-15-522200 Repairs and Maintenance	0.00	0.00	1,600.00	2,238.99	(39.94%)
100-1500-15-522210 Vehicle Repairs and Maintena	0.00	88.00	500.00	88.00	82.40%
100-1500-15-522211 Equip-Repairs and Maintenanc	0.00	0.00	500.00	0.00	100.00%
100-1500-15-523100 Property & Liability Insurance	0.00	10,115.00	11,900.00	21,210.00	(78.24%)
100-1500-15-523200 Telephone Expense	0.00	0.00	10,000.00	4,081.68	59.18%
100-1500-15-523300 Advertising	0.00	786.00	1,950.00	1,186.00	39.18%
100-1500-15-523500 Travel Expenses	0.00	0.00	3,000.00	2,383.76	20.54%
100-1500-15-523600 Dues, Fees & Subscriptions	0.00	70.00	1,600.00	610.00	61.88%
100-1500-15-523700 Education & Training	0.00	0.00	4,000.00	1,571.22	60.72%
100-1500-15-523850 Contracted Labor	0.00	260.00	2,000.00	1,498.40	25.08%
100-1500-15-531100 Office/Operating Supplies	0.00	399.51	6,000.00	2,958.59	50.69%
100-1500-15-531102 Fireworks	0.00	0.00	8,500.00	4,250.00	50.00%
100-1500-15-531110 Tires & Tubes	0.00	0.00	500.00	0.00	100.00%
100-1500-15-531130 Postage	0.00	0.00	2,200.00	0.00	100.00%
100-1500-15-531190 Misc Expense	0.00	0.00	500.00	312.09	37.58%
100-1500-15-531210 Water, Sewer & Garbage Expe	0.00	308.17	3,000.00	1,458.13	51.40%
100-1500-15-531220 Natural Gas Expense	0.00	0.00	4,000.00	1,247.83	68.80%
100-1500-15-531230 Electric Expense	0.00	1,067.53	14,000.00	6,347.52	54.66%
100-1500-15-531270 Vehicle Gas Expense	0.00	0.00	1,000.00	253.74	74.63%
100-1500-15-531700 Other Supplies	0.00	24.88	300.00	441.75	(47.25%)
100-1500-15-533400 City Code Book Supplement	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-542400	Computer Equipment	0.00	0.00	1,500.00	0.00	100.00%
100-1500-15-543201	Leased Equipment	0.00	249.68	2,500.00	1,049.62	58.02%
100-1500-15-543210	Payroll Administrative Fee	0.00	251.00	3,500.00	1,701.90	51.37%
100-1500-15-571000	Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500	Intergovernmental Payments-	0.00	0.00	19,000.00	4,800.00	74.74%
100-1500-15-572000	Interagency Contributions	0.00	0.00	2,000.00	2,000.00	0.00%
100-1500-15-572100	Fees Paid to GMA	0.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	0.00	0.00	1,650.00	0.00	100.00%
100-1500-15-572500	Fees paid to Chamber of Com	0.00	0.00	0.00	4,328.91	0.00%
100-1500-15-572700	Fees paid to Dept. of Homelan	0.00	0.00	300.00	0.00	100.00%
100-1500-15-582201	Capital Reserve	0.00	0.00	62,517.00	0.00	100.00%
100-1500-15-900000	Tax Refunds	0.00	0.00	500.00	179.08	64.18%
100-1500-15-900001	Business Licenses Refunds	0.00	0.00	0.00	600.00	0.00%
Total City Hall Expenditures		0.00	30,162.68	498,423.00	200,803.85	59.71%
Court Expenditures						
100-2650-26-521304	Contract Services - Court	0.00	1,124.00	13,680.00	7,120.00	47.95%
100-2650-26-571000	Monthly Fine Payments	0.00	2,231.54	40,000.00	27,780.47	30.55%
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,143.24	10,000.00	6,110.37	38.90%
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	500.00	0.00	100.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	660.07	6,000.00	3,964.36	33.93%
Total Court Expenditures		0.00	5,158.85	70,180.00	44,975.20	35.91%
Police Expenditures						
100-3200-32-511100	Salaries	0.00	30,808.64	432,000.00	203,341.03	52.93%
100-3200-32-512100	Group Insurance	0.00	8,696.10	120,000.00	38,026.13	68.31%
100-3200-32-512200	FICA	0.00	2,235.22	33,094.00	14,751.90	55.42%
100-3200-32-512402	Peace Officers Retirement	0.00	400.00	3,000.00	2,040.00	32.00%
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	846.70	7,500.00	4,969.48	33.74%
100-3200-32-523100	Property/Liability Ins	0.00	0.00	19,650.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	479.44	7,500.00	3,922.00	47.71%
100-3200-32-523500	Travel expenses	0.00	54.00	1,000.00	578.25	42.18%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,000.00	166.50	83.35%
100-3200-32-531100	Office/Operating Supplies	0.00	988.11	4,000.00	3,540.95	11.48%
100-3200-32-531110	Tires and Tubes	0.00	284.15	5,000.00	1,578.63	68.43%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	27.00	400.00	81.00	79.75%
100-3200-32-531220	Natural Gas Expense	0.00	256.37	1,500.00	256.37	82.91%
100-3200-32-531230	Electric Expense	0.00	427.30	5,000.00	2,005.67	59.89%
100-3200-32-531270	Vehicle Gas Expense	0.00	0.00	25,000.00	10,327.27	58.69%
100-3200-32-531335	Uniforms	0.00	0.00	3,000.00	800.30	73.32%
100-3200-32-531700	Other Supplies	0.00	0.00	7,200.00	10,700.00	(48.61%)
100-3200-32-542200	Vehicle Purchases	0.00	25,875.70	62,876.00	25,875.70	58.85%
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3200-32-543201	Leased Equipment	0.00	137.03	600.00	385.99	35.67%
100-3200-32-543210	Contracted Fee	0.00	0.00	2,735.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Police Expenditures		0.00	71,515.76	744,855.00	323,347.17	56.59%
Fire Expenditures						
100-3500-35-511100	Salaries	0.00	14,027.62	194,103.00	95,631.18	50.73%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	0.00	5,725.00	1,300.00	77.29%
100-3500-35-512100	Group Insurance	0.00	4,166.40	52,000.00	20,064.72	61.41%
100-3500-35-512200	FICA	0.00	975.59	15,440.00	6,769.84	56.15%
100-3500-35-512403	Firefighters Pension Fund	0.00	75.00	900.00	450.00	50.00%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	0.00	4,000.00	335.23	91.62%
100-3500-35-522200	Repairs and Maintenance	0.00	78.51	1,500.00	554.98	63.00%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	82.28	9,000.00	356.74	96.04%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	45.00	8,000.00	1,933.45	75.83%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	4,800.00	0.00	100.00%
100-3500-35-523200	Telephone Expense	0.00	0.00	4,000.00	2,105.60	47.36%
100-3500-35-523500	Travel Expenses	0.00	0.00	1,000.00	733.00	26.70%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	600.00	100.00	83.33%
100-3500-35-523700	Education & Training	0.00	0.00	1,000.00	250.00	75.00%
100-3500-35-531100	Office Supplies	0.00	8.67	1,000.00	295.05	70.50%
100-3500-35-531106	First Responder Supplies	0.00	0.00	2,500.00	295.43	88.18%
100-3500-35-531110	Tires and Tubes	0.00	0.00	2,500.00	0.00	100.00%
100-3500-35-531135	Fire Safety Education Supplies	0.00	0.00	500.00	38.00	92.40%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	27.00	300.00	81.00	73.00%
100-3500-35-531220	Natural Gas Expense	0.00	256.37	2,000.00	256.37	87.18%
100-3500-35-531230	Electric Expense	0.00	427.29	5,000.00	2,005.69	59.89%
100-3500-35-531270	Vehicle Gas Expense	0.00	35.00	5,000.00	3,935.10	21.30%
100-3500-35-531335	Uniforms	0.00	345.30	1,500.00	604.00	59.73%
100-3500-35-531336	Turn Out Gear	0.00	465.77	4,500.00	778.76	82.69%
100-3500-35-531700	Radios and Pagers	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3500-35-543201	Leased Equipment	0.00	137.03	600.00	385.98	35.67%
Total Fire Expenditures		0.00	21,152.83	328,968.00	139,260.12	57.67%
Street Expenditures						
100-4200-42-511100	Salaries	0.00	8,311.42	37,106.00	58,187.86	(56.82%)
100-4200-42-512100	Group Insurance	0.00	2,604.00	14,000.00	11,971.55	14.49%
100-4200-42-512200	FICA	0.00	622.66	2,839.00	4,318.98	(52.13%)
100-4200-42-522200	Repairs and Maintenance	0.00	786.66	7,000.00	3,881.57	44.55%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	1,324.87	3,000.00	3,217.71	(7.26%)
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	42.00	4,000.00	1,003.72	74.91%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	2,800.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	0.00	84.51	400.00	300.75	24.81%
100-4200-42-523700	Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	0.00	1,000.00	0.00	100.00%
100-4200-42-524260	Street Lights	0.00	5,033.21	60,000.00	24,938.35	58.44%
100-4200-42-531100	Operating Supplies	0.00	89.60	2,500.00	1,520.55	39.18%
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	500.00	294.40	41.12%
100-4200-42-531110	Tires and Tubes	0.00	0.00	500.00	6.00	98.80%
100-4200-42-531230	Electric Expense	0.00	39.03	700.00	154.93	77.87%
100-4200-42-531270	Vehicle Gas Expense	0.00	596.70	3,000.00	2,254.43	24.85%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-4200-42-531335 Uniforms	0.00	265.75	3,500.00	1,259.19	64.02%
100-4200-42-534221 Street Maintenance	0.00	367.05	1,000.00	2,533.34	(153.33%)
100-4200-42-542200 Vehicle Purchases	0.00	0.00	4,000.00	3,521.00	11.98%
Total Street Expenditures	0.00	20,167.46	148,095.00	119,364.33	19.40%
Parks Expenditures					
100-6200-62-531230 Electric Expense	0.00	20.89	250.00	87.62	64.95%
Total Parks Expenditures	0.00	20.89	250.00	87.62	64.95%
Total General Fund Expenditures	\$ 0.00	\$ 151,911.63	\$ 1,820,148.00	\$ 840,399.60	53.83%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (108,024.89)	\$ (61,267.00)	80,601.59	231.56%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
160-0000-00-361000 Interest Income	\$ 0.00	\$ 1.60	\$ 0.00	\$ 4.97	0.00%
160-0000-00-389005 Sale of Christmas Ornaments	0.00	0.00	0.00	160.00	0.00%
Total Revenue Revenues	0.00	1.60	0.00	164.97	0.00%
Total Downtown Development Authority Revenues	\$ 0.00	\$ 1.60	\$ 0.00	\$ 164.97	0.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 1.60	\$ 0.00	\$ 164.97	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For Bond Escrow Account (220)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 8,017.00	\$ 50,000.00	\$ 22,731.00	54.54%
220-0000-00-361000 Interest Income	0.00	1.61	0.00	4.78	0.00%
Total Revenue Revenues	0.00	8,018.61	50,000.00	22,735.78	54.53%
Total Bond Escrow Account Revenues	\$ 0.00	\$ 8,018.61	\$ 50,000.00	\$ 22,735.78	54.53%
Expenditures					
Bond Escrow Expenditures					
220-2200-22-613000 Bond-transfer to fine payment	\$ 0.00	\$ 2,687.00	\$ 50,000.00	\$ 20,241.00	59.52%
Total Bond Escrow Expenditures	0.00	2,687.00	50,000.00	20,241.00	59.52%
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 2,687.00	\$ 50,000.00	\$ 20,241.00	59.52%
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 5,331.61	\$ 0.00	\$ 2,494.78	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
230-0000-00-392100 Sale of Fixed Assets-PD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00%
Total Revenue Revenues	0.00	0.00	0.00	1,100.00	0.00%
Total Automobile Reserve Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00%
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 592.00	\$ 0.00	\$ 3,936.00	0.00%
Total Revenue Revenues	0.00	592.00	0.00	3,936.00	0.00%
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 592.00	\$ 0.00	\$ 3,936.00	0.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 592.00	\$ 0.00	\$ 3,936.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
250-0000-00-334310 Direct State Grants	\$ 0.00	\$ 0.00	\$ 38,342.30	\$ 60,342.30	(57.38%)
250-0000-00-361000 Interest Income	0.00	13.07	0.00	33.34	0.00%
Total Revenue Revenues	0.00	13.07	38,342.30	60,375.64	(57.46%)
Total Multiple Grant Fund Revenues	\$ 0.00	\$ 13.07	\$ 38,342.30	\$ 60,375.64	(57.46%)
Multiple Grant Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 13.07	\$ 38,342.30	\$ 60,375.64	(57.46%)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For Hotel/Motel Fund (275)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 0.00	\$ 1,506.65	\$ 7,500.00	\$ 4,956.06	33.92%
275-0000-00-361000 Interest Income	0.00	6.16	5.00	17.52	(250.40%)
Total Revenue Revenues	0.00	1,512.81	7,505.00	4,973.58	33.73%
Total Hotel/Motel Fund Revenues	\$ 0.00	\$ 1,512.81	\$ 7,505.00	\$ 4,973.58	33.73%
Expenditures					
Hotel/Motel Fund Expenditures					
275-2750-27-523300 Advertising	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
275-2750-27-531190 Misc Expense	0.00	0.00	4,505.00	4,800.00	(6.55%)
Total Hotel/Motel Fund Expenditures	0.00	0.00	7,505.00	4,800.00	36.04%
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,505.00	\$ 4,800.00	36.04%
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 1,512.81	\$ 0.00	\$ 173.58	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For Cemetery Fund (276)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 9,750.00	(225.00%)
276-0000-00-361000 Interest Income	0.00	2.46	10.00	4.88	51.20%
Total Revenue Revenues	0.00	2.46	3,010.00	9,754.88	(224.08%)
Total Cemetery Fund Revenues	\$ 0.00	\$ 2.46	\$ 3,010.00	\$ 9,754.88	(224.08%)
Expenditures					
Cemetery Expenditures					
276-2760-28-531190 Misc Expense	\$ 0.00	\$ 0.00	\$ 2,010.00	\$ 0.00	100.00%
276-2760-28-571002 Refunds-Cemetery Lots	0.00	0.00	1,000.00	0.00	100.00%
Total Cemetery Expenditures	0.00	0.00	3,010.00	0.00	100.00%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 3,010.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 2.46	\$ 0.00	\$ 9,754.88	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For SPLOST-2014 (321)
 For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenue Revenues					
321-0000-00-313100 Special Local Option Sales Ta	\$ 0.00	\$ 20,551.52	\$ 200,000.00	\$ 118,308.33	40.85%
321-0000-00-334310 Direct State Grants	0.00	0.00	38,342.00	0.00	100.00%
321-0000-00-361000 Interest Income	0.00	27.00	40.00	63.49	(58.73%)
Total Revenue Revenues	0.00	20,578.52	238,382.00	118,371.82	50.34%
Total SPLOST-2014 Revenues	\$ 0.00	\$ 20,578.52	\$ 238,382.00	\$ 118,371.82	50.34%
Expenditures					
Street Expenditures					
321-4200-42-511100 Salaries	\$ 0.00	\$ 0.00	\$ 86,444.00	\$ 0.00	100.00%
321-4200-42-512100 Group Insurance	0.00	0.00	22,000.00	0.00	100.00%
321-4200-42-512200 FICA	0.00	0.00	6,421.00	0.00	100.00%
321-4200-42-521900 Due to General Fund	0.00	0.00	63,517.00	0.00	100.00%
321-4200-42-534221 Street Maintenance	0.00	0.00	50,000.00	8,014.96	83.97%
321-4200-42-541225 Parks & Recreation	0.00	2,306.02	0.00	2,576.02	0.00%
321-4200-42-541305 LMIG-2016	0.00	0.00	10,000.00	0.00	100.00%
Total Street Expenditures	0.00	2,306.02	238,382.00	10,590.98	95.56%
Total SPLOST-2014 Expenditures	\$ 0.00	\$ 2,306.02	\$ 238,382.00	\$ 10,590.98	95.56%
SPLOST-2014 Excess of Revenues Over Expenditures	\$ 0.00	\$ 18,272.50	\$ 0.00	\$ 107,780.84	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 74,605.81	\$ 2,096,120.30	\$ 1,142,413.86	1261.99%
Total Expenditures	\$	0.00	\$ 156,904.65	\$ 2,119,045.00	\$ 876,031.58	58.66%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (82,298.84)	\$ (22,924.70)	\$ 266,382.28	1261.99%